

The Complaint of the United States

Exhibit No. 7(a)(13)

06/10/07 05:26:53 CONTRACTOR'S REQUEST FOR PROGRESS PAYMENT This form is to be completed in accordance with instructions on reverse.		Form Approved OMB No. 9000-0010
K8101-13		

SECTION I - IDENTIFICATION INFORMATION

1. TO: NAME AND ADDRESS OF CONTRACTING OFFICE (Include ZIP Code) DCMC THIOKOL M/S Z10 P.O. BOX 524 BRIGHAM CITY, UT 84302-0524		2. FROM: NAME AND ADDRESS OF CONTRACTOR (Include ZIP Code) ATK Thiokol Propulsion a Div of ATK Aerospace Co. c/o US Bank ABA 091000022 For Acct 104757144472		
PAYING OFFICE DFAS COLUMBUS CENTER DFAS CO-JW WEST ENTITLEMENT OPERATIONS PO BOX 182381 COLUMBUS, OH 43218-2381		3. SMALL BUSINESS <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	4. CONTRACT NO. FA8213-04-C-0026	5. CONTRACT PRICE \$ 49,582,412
6. RATES A. PROG. PYMTS. B. LIQUIDATION B. 0% 8 0 % 02 09		7. DATE OF INITIAL AWARD A. YEAR B. MONTH 02 09		8A. PROGRESS PAYMENT REQUEST NO. 11
		8B. DATE OF THIS REQUEST 07 JUNE 2005		

SECTION II - STATEMENT OF COSTS UNDER THIS CONTRACT THROUGH 06 JUNE 2005

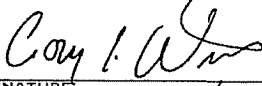
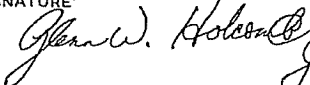
9. PAID COSTS ELIGIBLE UNDER PROGRESS PAYMENT CLAUSE		\$ 16,130,673
10. INCURRED COSTS ELIGIBLE UNDER PROGRESS PAYMENT CLAUSE		5,041,847
11. TOTAL COSTS ELIGIBLE FOR PROGRESS PAYMENTS (Item 9 plus 10)		21,172,519
12. a. TOTAL COSTS INCURRED TO DATE		\$ 21,356,316
b. ESTIMATED ADDITIONAL COST TO COMPLETE		21,280,304
13. ITEM 11 MULTIPLIED BY ITEM 6a		16,938,015
14. a. PROGRESS PAYMENTS PAID TO SUBCONTRACTORS		0
b. LIQUIDATED PROGRESS PAYMENTS TO SUBCONTRACTORS		0
c. UNLIQUIDATED PROGRESS PAYMENTS TO SUBCONTRACTORS (Item 14a less 14b)		0
d. SUBCONTRACT PROGRESS BILLINGS APPROVED FOR CURRENT PAYMENT		0
e. ELIGIBLE SUBCONTRACTOR PROGRESS PAYMENTS (Item 14c plus 14d)		0
15. TOTAL DOLLAR AMOUNT (Item 13 plus 14e)		16,938,015
16. ITEM 5 MULTIPLIED BY ITEM 6b		39,665,929
17. LESSER OF ITEM 15 OR ITEM 16		16,938,015
18. TOTAL AMOUNT OF PREVIOUS PROGRESS PAYMENTS REQUESTED		16,418,300
19. MAXIMUM BALANCE ELIGIBLE FOR PROGRESS PAYMENTS (Item 17 less 18)		519,715

SECTION III - COMPUTATION OF LIMITS FOR OUTSTANDING PROGRESS PAYMENTS
*SEE SPECIAL INSTRUCTIONS ON BACK FOR USE UNDER THE FEDERAL ACQUISITION REGULATION.

20. COMPUTATION OF PROGRESS PAYMENT CLAUSE (a(3)(i) or a(4)(i)) LIMITATION*		\$
a. COSTS INCLUDED IN ITEM 11, APPLICABLE TO ITEMS DELIVERED, INVOICED, AND ACCEPTED TO THE DATE IN HEADING OF SECTION II.		7,481,130
b. COSTS ELIGIBLE FOR PROGRESS PAYMENTS, APPLICABLE TO UNDELIVERED ITEMS AND TO DELIVERED ITEMS NOT INVOICED AND ACCEPTED (Item 11 less 20a)		13,691,389
c. ITEM 20b MULTIPLIED BY ITEM 6a		\$ 10,953,111
d. ELIGIBLE SUBCONTRACTOR PROGRESS PAYMENTS (Item 14e)		0
e. LIMITATION a(3)(ii) or a(4)(ii) (Item 20c plus 20d) *		10,953,111
21. COMPUTATION OF PROGRESS PAYMENT CLAUSE (a(3)(iii) or a(4)(iii)) LIMITATION *		
a. CONTRACT PRICE OF ITEMS DELIVERED, ACCEPTED AND INVOICED TO DATE IN HEADING OF SECTION II		8,700,000
b. CONTRACT PRICE OF ITEMS NOT DELIVERED, ACCEPTED AND INVOICED (Item 5 less 21a)		40,882,412
c. ITEM 21b MULTIPLIED BY ITEM 6b		32,705,929
d. UNLIQUIDATED ADVANCE PAYMENTS PLUS ACCRUED INTEREST		0
e. LIMITATION (a(3)(iii) or a(4)(iii)) (Item 21c less 21d) *		32,705,929
22. MAXIMUM UNLIQUIDATED PROGRESS PAYMENTS (Lesser of Item 20e or 21e)		10,953,111
23. TOTAL AMOUNT APPLIED AND TO BE APPLIED TO REDUCE PROGRESS PAYMENT		5,960,000
24. UNLIQUIDATED PROGRESS PAYMENTS (Item 18 less 23)		9,458,300
25. MAXIMUM PERMISSIBLE PROGRESS PAYMENTS (Item 22 less 24)		1,494,811
26. AMOUNT OF CURRENT INVOICE FOR PROGRESS PAYMENT (Lesser of Item 25 or 19)		519,715
27. AMOUNT APPROVED BY CONTRACTING OFFICER		\$ 519,715

CERTIFICATION

I certify that the above statement (with attachments) has been prepared from the books and records of the above-named contractor in accordance with the contract and the instructions hereon, and to the best of my knowledge and belief, that it is correct, that all the costs of contract performance (except as herewith reported in writing) have been paid to the extent shown herein, or where not shown as paid have been paid or will be paid currently, by the contractor, when due, in the ordinary course of business, that the work reflected above has been performed, that the quantities and amounts involved are consistent with the requirements of the contract. That there are no encumbrances (except as reported in writing herewith, or on previous progress payment request No. _____) against the property acquired or produced for, and allocated or properly chargeable to the contract which would affect or impair the Government's title, that there has been no materially adverse change in the financial condition of the contractor since the submission of the most recent written information dated _____ by the contractor to the Government in connection with the contract, that to the extent of any contract provision limiting progress payments pending first article approval, such provision has been complied with, and that after the making of the requested progress payment the unliquidated progress payments will not exceed the maximum unliquidated progress payments permitted by the contract.

NAME AND TITLE OF CONTRACTOR REPRESENTATIVE SIGNING THIS FORM Kim Chaichana Controller	SIGNATURE 
NAME AND TITLE OF CONTRACTING OFFICER GLENN W. HOLCOMB Administrative Contracting Officer	SIGNATURE  July 21, 2005

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Defense Finance & Accounting Service**Payment Summary Report**

Date Run: 08/02/2005 EDI Ind: N
 Contract No.: FA821304C0026 Contractor Name: ATK THIOKOL INC.
 Shipment No.: PPRA011 Invoice Type: Progress Payment (US FUNDS)
 Invoice Amt.: \$519,715.00 Payment Date: 08/02/2005
 Net Pmt Amt.: \$519,715.00 Force Thru: N
 Deduct Amt.: \$0.00 User: ddm2714

Force Thru
 Comments:

Payment
 Comments:

ACRN	Svc	Cnty	CLIN	FC	TC	TP	CC	Disbursement	Comments	Batch Date	Batch Cd
AA	2	US		H8	W	3	N	\$197,491.70		8/2/2005	F2754
AB	2	US		H8	W	3	N	\$103,943.00		8/2/2005	F2754
AC	2	US		H8	W	3	N	\$10,394.30		8/2/2005	F2754
AD	2	US		H8	W	3	N	\$207,886.00		8/2/2005	F2754

GC-A- 00325

Defense Finance & Accounting Service

Advice of Payment

Date Run: 08/02/2005

Contract No: FA821304C0026

Contractor Name: ATK THIOKOL INC.

Shipment No: PPRA011

Staff ID ddm2714

Shipment Amount:	\$519,715.00	Total Amount of Invoice:	\$519,715.00
Transportation:	\$0.00	Refund Amount:	\$0.00
		Gross Amount:	\$519,715.00
		Discount Amount:	\$0.00
		Recoupment Rate:	80.00%
		Recoup Amount:	\$0.00
		Deduction Amount:	\$0.00
		Withhold Amount:	\$0.00
		Liquidated Damages:	\$0.00
		Pmt by Other Services:	\$0.00
		Net Payment:	\$519,715.00

Payment Type: Progress Payment Finance Office: 8541-West Entitlement (B) Air Force

Comments:

If you discover overpayments that have not been returned, please remit immediately to DFAS-CO/FPC, PO Box 182249, Columbus, OH 43218-2249. Failure to return overpayments received from the US Government could result in civil liability and/or criminal prosecution.

GC-A- 00326

E2000164

ATK AEROSPACE COMPANY INC.
DIV ATK THIOKOL PROPULSION
PO BOX 707, STOP T12
BRIGHAM CITY UT 84302-0707

3 FA821304C0026AD 57 43011 H8 436 E3 35601400000 W	207,886.00
000000 000000 503000 PPRA011	
3 FA821304C0026AA 57 33011 H8 336 E3 35601400000 W	197,491.70
000000 000000 503000 PPRA011	
3 FA821304C0026AC 57 33011 H8 336 E3 35601400000 W	10,394.30
000000 000000 503000 PPRA011	
3 FA821304C0026AB 57 23011 H8 236 E3 35601400000 W	103,943.00
000000 000000 503000 PPRA011	

013 CONTRACT TOTAL 519,715.00
CAGE: 07703 ACO: PTG CAO: MT ISSUED-BY: FA8213

GC-A- 00330

The Complaint of the United States

Exhibit No. 7(a)(14)

MATERIAL INSPECTION AND RECEIVING REPORT

Form Approved
OMB No. 0704-0248

The public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, (0704-0248), 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302. Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE ABOVE ADDRESS.
SEND THIS FORM IN ACCORDANCE WITH THE INSTRUCTIONS CONTAINED IN THE DFARS, APPENDIX F-401.

1. PROC. INSTRUMENT IDENTIFICATION. (CONTRACT) NO. FA8213-04-C-0026		(ORDER) NO. P0005	6. INVOICE NO./DATE	7. PAGE OF 1 1	8. ACCEPTANCE POINT S
2. SHIPMENT NO. LUU0024	3. DATE SHIPPED 2005AUG08E	4. B/L TCN	5. DISCOUNT TERMS A		
9. PRIME CONTRACTOR ATK Thiokol Inc. Div ATK Thiokol Inc. 9160 North Highway 83 Corinne, UT 84307-9784 US Telephone: (435) 863-3870			10. ADMINISTERED BY DCMA Denver Orchard Place 2, Suite 200 5975 Greenwood Plaza Blvd. Englewood, CO 80111-4715		
11. SHIPPED FROM (If other than 9) See Block No. 9			12. PAYMENT WILL BE MADE BY DFAS Columbus Center DFAS CO-JW West Entitlement Operations P.O. Box 182381 Columbus, OH 43218-2381		
13. SHIPPED TO SU W39Z MAC CRANE ARMY AMMO ACT WHOLESALE SUPPLY ACCOUNT BLDG 13 300 HWY 361 CRANE, IN 47522-5099 UNITED STATES			14. MARKED FOR SU W39Z MAC CRANE ARMY AMMO ACT WHOLESALE SUPPLY ACCOUNT BLDG 13 300 HWY 361 CRANE, IN 47522-5099 UNITED STATES		

15. ITEM NO.	16. STOCK/PART NO. (Indicate number of shipping containers - type of container - container number.)	DESCRIPTION	17. QUANTITY SHIP/REC'D *	18. UNIT	19. UNIT PRICE	20. AMOUNT
0001	AE	Noun: LUU-19 A/B Flare Part #TD101089-01 NSN: 1370-01-498-9280 Lot Number: TPB05G003-019 REQ NO. FW20262261256AXX ACRN AE Gross Shipping Wt. 114,438 lbs.	2239	EA	\$937.33	\$2,098,681.87

21. CONTRACT QUALITY ASSURANCE

a. ORIGIN

☒ CQA ☒ ACCEPTANCE of listed items has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents.

2005
Aug 9
DATE
Joe LeMieux
SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE

TYPED NAME Joe LeMieux
TITLE NPTC

MAILING ADDRESS:
DCMA ATK Thiokol P.O. Box 524 MS Z-10
Brigham City, Utah 84302-0524

COMMERCIAL TELEPHONE
NUMBER: (435) 863-6486

23. CONTRACTOR USE ONLY

b. DESTINATION

☐ CQA ☐ ACCEPTANCE of listed items has been made by me or under my supervision and they conform to contract, except as noted herein or on supporting documents.

DATE
SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE

TYPED NAME
TITLE

MAILING ADDRESS:

COMMERCIAL TELEPHONE
NUMBER:

22. RECEIVER'S USE

Quantities shown in column 17 were received in apparent good condition except as noted.

DATE
TYPED NAME:
TITLE:
MAILING ADDRESS:

COMMERCIAL TELEPHONE
NUMBER:

* If quantity received by the Government is the same as quantity shipped, indicate by (X) mark, if different enter actual quantity received below quantity shipped and encircle.

GC-A- 00198

06/01/05224
01300400002

THIOKOL**ORIGINAL INVOICE**

INVOICE

Customer Purchase Order No.
FA8213-04-C-0026Invoice Date
09-Aug-05Invoice No.
K8101-0015DFAS COLUMBUS CENTER
DFAS CO-JW
WEST ENTITLEMENT OPERATIONS
PO BOX 182381
COLUMBUS, OH 43218-2381Remit to:
ATK Thiokol Propulsion
a Div of ATK Aerospace Co.
c/o US Bank
ABA 091000022
For Acct 104757144472Unit Price?
\$370

Item	Description	Quantity	Unit	Unit Price	Amount
0001 AE	Shipment LUU0024 LUU-19 Flare	2239	ea	937.33	\$2,098,681.87

Less Liquidation @ 80%

(\$1,678,945.50)

Invoice Total

 \$419,736.37

Prepared by Ken Jones (435) 863-2747

GC-A- 00199

06/01/05224
013900400001

PRIME CONTRACTOR- ATK THIOKOL INC. CORINNE UT 843079784
INV NR 81010015 ADPE NR 730998 INV DATE 05 AUG 12 INV AMT 2098681.87
DISCOUNT DATA NONE
DD 250 RECEIVED 10 AUG 05 MAAPR PROCESSED 12 AUG 05
CLIN DESCRIPTION FED STOCK NO TOTAL QTY* F UNIT PRICE EST UM ACRN
ELIN MILSTRIP NR TOTAL AMOUNT U/P /CC
0001 AE LUU-19 1370014989280 2239* 937.33000 EA AE
FLAR 2098681.87
FW2026/2261/2056/

CONTRACT PAYMENT TERMS AND CONDITIONS
PROGRESS PAYMENTS AUTH EVIDENCE OF SHIPMENT REQUIRED
MANDATORY REVIEW/OTHER TRANSPORTATION CHARGES AUTH
OUTSTANDING WIP BALANCE HARD COPY INVOICE UNAUTHORIZED

ATK AEROSPACE COMPANY INC.
DIV ATK THIOKOL PROPULSION
PO BOX 707, STOP T12
BRIGHAM CITY UT 84302-0707

2 FA821304C0026AE 17 21508 ZZ J1A5 312 00019 0 0501192D 2,098,681.87
000000 A50124000000 LUU0024

FA821304C0026AE 17 21508 ZZ J1A5 312 00019 0 0501196W 1,678,945.50CR
000000 A50124000000 LUU0024

015 CONTRACT TOTAL 419,736.37
CAGE: 07703 ACO: PTG CAO: MT ISSUED-BY: FA8213

GC-A- 00201

Defense Finance & Accounting Service**Payment Summary Report**

-3-

Date Run: 08/18/2005 EDI Ind: N
 Contract No.: FA821304C0026 Contractor Name: ATK THIOKOL INC.
 Shipment No.: LUU0024 Invoice Type: DD 250/Commercial Invoice
 Invoice Amt.: \$2,098,681.87 Payment Date: 08/17/2005
 Net Pmt Amt.: \$419,736.37 Force Thru: N
 Deduct Amt.: \$0.00 User: ddm2714

Force Thru
 Comments:

Payment
 Comments:

ACRN	Svc	Cnty	CLIN	FC	TC	TP	CC	Disbursement	Comments	Batch Date	Batch Cd
AE	4	US	0001AE	ZZ	M	2	N	\$2,098,681.87		8/18/2005	H5210
AE	4	US		ZZ	W		Y	(\$1,678,945.50)		8/18/2005	H5210

GC-A- 00202

Defense Finance & Accounting Service

Advice of Payment

Date Run: 08/18/2005

Contract No: FA821304C0026		Contractor Name: ATK THIOKOL INC.	
Shipment No: LUU0024		Staff ID ddm2714	
Shipment Amount: \$2,098,681.87		Total Amount of Invoice: \$2,098,681.87	
Transportation: \$0.00		Refund Amount: \$0.00	
		Gross Amount: \$2,098,681.87	
		Discount Amount: \$0.00	
		Recoupment Rate: 80.00%	
		Recoup Amount: (\$1,678,945.50)	
		Deduction Amount: \$0.00	
		Withhold Amount: \$0.00	
		Liquidated Damages: \$0.00	
		Pmt by Other Services: \$0.00	
		Net Payment: \$419,736.37	
Payment Type: Partial		Finance Office: 8538-West Entitlement (B) Navy	
Comments:			

GC-A- 00203

If you discover overpayments that have not been returned, please remit immediately to DFAS-CO/FPC, PO Box 182249, Columbus, OH 43218-2249. Failure to return overpayments received from the US Government could result in civil liability and/or criminal prosecution.